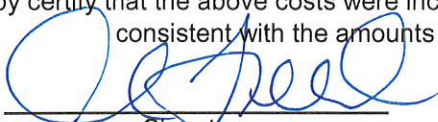


REQUEST FOR DISBURSEMENT

| | | | | | |
|---|--|---|-----------------------------------|--|--------------------------|
| Name of Grantee/Contractor: City of San Diego | | Agreement Number: 15-055 | | Invoice Number: 2 | |
| Address (include zip code): Parks and Recreation Department 202 C Street, MS 39 San Diego, CA 92101 | | Project Name: Sunset Cliffs Natural Park Implementation | | | |
| | | Billing Period Covered: From: March 31, 2018 To: March 25, 2020 | | | |
| Work Plan Task Number and Name <i>(insert rows as needed for work plan)</i> | | Task Budget | Costs Incurred this Period | Total Cost to Date | Remaining Balance |
| 1 - General | | \$ 193,826.00 | \$ - | \$ 193,826.10 | \$ (0.10) |
| 2 - Grading and Drainage | | \$ 502,307.00 | \$ - | \$ 502,306.65 | \$ 0.35 |
| 3 - Park Improvements | | \$ 30,914.00 | \$ - | \$ 30,913.90 | \$ 0.10 |
| 5 - Irrigation | | \$ 72,953.00 | \$ - | \$ 72,953.35 | \$ (0.35) |
| | | | | | \$ - |
| | | | | | \$ - |
| | | | | | \$ - |
| TOTAL | | \$ 800,000.00 | \$ - | \$ 800,000.00 | \$ (0.00) |
| PLUS LESS Five (5%) Percent Withhold (if applicable) | | | \$ 40,000.00 | Attach all receipts of expenditures , Progress Report & other supporting documents required. | |
| TOTAL AMOUNT REQUESTED | | | \$ 40,000.00 | | |

CERTIFICATION OF GRANTEE/CONTRACTOR

I hereby certify that the above costs were incurred in the performance of work required under the agreement and are consistent with the amounts evidenced by supporting documents and expenditures.


 Signature

Andy Field, Director
 Printed Name and Title

03/18/2020
 Date

(FOR STATE COASTAL CONSERVANCY USE ONLY)

AGREEMENT EXPENDITURE APPROVALS

The undersigned certifies that all conditions precedent to disbursement and all other legal prerequisites for this disbursement have been met.

| | | | | | |
|----------------------------|--|------------------------------|-------------------------|--------------------------|--|
| Approval Requested: | | Approval Recommended: | | Request Approved: | |
| Project Manager | | Work Group Leader | | Executive Officer | |
| Budget Item: | | | Project/Program: | | |
| | | | | | |